



Debt Schedules

Purpose of Bonds Issued

Schedule of G.O. Debt Service

Schedule of Revenue Bonds

Debt Service

Schedule of Hotel Occupancy

Tax (H.O.T.) Revenue Bonds

G.O. Debt Payment Schedule

Revenue Bonds Payment Schedule



Debt Schedules





Debt Schedules

Debt Schedules

Schedule of Bonded Debt by Purpose

Purpose of Bonds Issued

Issue	Amount Issued	Engineering & Dev. Services	Police
2007 Comb. Tax/Rev C.O.	\$14,915,000	---	---
2007 G.O. & Refunding Bonds	44,770,000	Streets, Bridges and Sidewalks	---
2007 H.O.T. Rev. Refunding Bonds	8,920,000	---	---
2006 Utility System Revenue Bonds	8,415,000	---	---
2005 G. O. Refunding Bonds	19,915,000	---	---
2004 G.O. & Refunding Bonds	31,945,000	Streets, Bridges and Sidewalks	Construct, Improve Facilities
2002 G.O. & Refunding Bonds	45,465,000	Streets, Bridges, Sidewalks/ Building Expansion	Construct, Improve Facilities
2000 Comb. Tax/Rev C.O.	1,800,000	Hwy. Right of Way/Street Impr.	---
1998 G.O. Bonds	3,750,000	Street, Drainage, Mtn. Facility	---
1998 Comb. Tax/Rev C.O.	955,000	---	---
1997 G. O. Refunding Bonds	5,300,000	---	---
1996 G.O. & Refunding Bonds	2,220,000	Street/Traffic Light Impr.	Building Impr.
1995 Comb. Tax/Rev C.O.	2,875,000	Maintenance Yd./Impr.	---

Fire	Parks	Library	Water/ Wastewater	Other
---	Park Improvements	---	---	---
Engine Replacement	Recreation Center	---	---	Municipal Complex/ Partial Refunding
---	---	---	---	Convention Ctr.
---	---	---	Regional Water Project	---
---	---	---	---	Partial Refund
Construct, Improve Facilities	---	---	---	Municipal Complex/ Partial Refunding
Construct, Improve Facilities	---	---	---	Municipal Complex/ Partial Refunding
Ladder Truck	Park Land	---	---	Municipal Complex
Trucks, Station Const.	Facility Improvements	---	---	---
---	Recreation Center	---	---	---
---	---	---	---	Partial Refund
Building Impr.	Rec. Center & Drainage	Expansion	---	---
Pumper Truck	---	---	---	Golf Course

Debt Schedules

Schedule of General Obligation Debt Service

Schedule of General Obligation Debt Service

Fiscal Year 2008-09

Issue	Interest Rates/%	Date of Issue	Date of Maturity	Amount Issued (Net of Refunding)	10/1/08 Amount O/S (Net of Refunding)
2007 Comb. Tax/Rev C.O.	4.00 - 4.63	7/01/07	8/15/27	\$14,915,000	\$14,540,000
2007 G.O. & Refunding Bonds	4.00 - 5.00	7/01/07	8/15/32	44,770,000	43,300,000
2005 G.O. Refunding Bonds	2.25 - 5.00	1/15/05	8/15/22	19,915,000	18,945,000
2004 G.O. & Refunding Bonds	2.00 - 5.25	7/15/04	8/15/24	31,945,000	29,210,000
2002 G.O. & Refunding Bonds	4.00 - 5.50	5/01/02	8/15/27	45,465,000	28,605,000
2000 Comb. Tax/Rev C.O.	5.00 - 6.25	5/15/00	8/15/20	1,800,000	760,000
1998 G.O. Bonds	6.75	7/01/98	8/15/23	3,750,000	0
1998 Comb. Tax/Rev C.O.	4.40 - 6.40	7/01/98	8/15/18	955,000	0
1997 G.O. Refunding Bonds	4.10 - 5.38	11/15/97	8/01/25	5,300,000	0
1996 G.O. & Refunding Bonds	4.50 - 5.80	8/15/96	8/15/21	2,220,000	0
1995 Comb. Tax/Rev C.O.	4.60 - 6.25	3/15/95	8/15/25	2,875,000	0
Capital Leases	Var.	Var.	Var.	5,330,000	4,379,323
TOTAL				\$179,240,000	\$139,739,323

Schedule of General Obligation Debt Service (cont.)

Fiscal Year 2008-09

Issue	2008-09 Principal	2008-09 Interest	Total Principal & Interest
2007 Comb. Tax/Rev C.O.	\$470,000	\$626,831	\$1,096,831
2007 G.O. & Refunding Bonds	720,000	2,063,635	2,783,635 **
2005 G.O. Refunding Bonds	835,000	882,381	1,717,381
2004 G.O. & Refunding Bonds	1,380,000	1,372,200	2,752,200 **
2002 G.O. & Refunding Bonds	1,400,000	1,394,413	2,794,413 *
2000 Comb. Tax/Rev C.O.	355,000	42,003	397,003
1998 G.O. Bonds	0	0	0
1998 Comb. Tax/Rev C.O.	0	0	0
1997 G.O. Refunding Bonds	0	0	0
1996 G.O. & Refunding Bonds	0	0	0
1995 Comb. Tax/Rev C.O.	0	0	0
Capital Leases	1,351,767	137,644	1,489,411
TOTAL	\$6,511,767	\$6,519,107	\$13,030,874
* Less amount funded by UTILITY FUND			(161,912)
** Less self-supporting GOLF FUND			(452,269)
Add paying agent fees			9,000
Total to be paid from PROPERTY TAXES			<u>\$12,425,693</u>

Debt Schedules

Schedule of Revenue Bonds - Debt Service & H.O.T.

Schedule of Revenue Bonds Debt Service

Fiscal Year 2008-09

Issue	Interest Rates/%	Date of Issue	Date of Maturity	10/1/08	Amount O/S (Net of Refunding)
				Amount Issued	
2006 Utility System Revenue Bonds	2.20 - 2.95	various	8/1/26	\$8,415,000	\$8,290,000
Total				\$8,415,000	\$8,290,000

Schedule of Hotel Occupancy Tax (H.O.T.) Revenue Bonds

Fiscal Year 2008-09

Issue	Interest Rates/%	Date of Issue	Date of Maturity	Amount Issued	10/1/08 Amount O/S
Hotel Occupancy Tax Rev., Refunding Bonds Series 2007	4.00 - 4.50	1/15/07	12/1/24	\$8,920,000	\$8,575,000
Total - Funded by Hotel Occupancy Tax Revenues				\$8,920,000	\$8,575,000

Schedule of Revenue Bonds Debt Service (cont.)

Fiscal Year 2008-09

Issue	2008-09 Principal	2008-09 Interest	Total Principal & Interest
2006 Utility System Revenue Bonds	\$626,500	\$84,500	\$711,000
Total	\$626,500	\$84,500	\$711,000
Add self-supporting UTILITY FUND debt (from G.O. schedule)			161,912
Add paying agent fees			0
Total			\$872,912

Schedule of Hotel Occupancy Tax (H.O.T.) Revenue Bonds (cont.)

Fiscal Year 2008-09

Issue	2008-09 Principal	2008-09 Interest	Total Principal & Interest
Hotel Occupancy Tax Rev. Refunding Bonds Series 2007	\$360,000	\$347,436	\$707,436
Total - Funded by Hotel Occupancy Tax Revenues	\$360,000	\$347,436	\$707,436

Debt Schedules

General Obligation Bonds Payment Schedule

2008-09 General Obligation Bonds Payment Schedule

2008-09		Leases	1998 Tax/Rev C.O.	1998 G.O.	2000 Tax/Rev C.O.	2002 G.O. & Refunding (*)	2004 G.O. & Refunding(**)
Oct	P I						
Nov	P I						
Dec	P I						
Jan	P I						
Feb	P I				\$21,001	\$697,206	\$686,100
Mar	P I	\$675,884 68,822					
Apr	P I						
May	P I						
Jun	P I						
Jul	P I						
Aug	P I				355,000 21,002	1,400,000 697,207	1,380,000 686,100
Sep	P I	675,885 68,822					
Total		\$1,489,411	\$0	\$0	\$397,003	\$2,794,413	\$2,752,200

	Leases	G.O. Debt	Utility Supported Debt	Golf Supported Debt	Total
Total Payments - December					
Total Payments - January					
Total Payments - February		\$3,054,633	\$4,962	\$131,135	\$3,190,730
Total Payments - March	\$744,706				744,706
Total Payments - June					
Total Payments - July					
Total Payments - August		7,872,649	156,950	321,134	8,350,733
Total Payments - September	744,706				744,706
Total - All Payments	\$1,489,411	\$10,927,282	\$161,912	\$452,269	\$13,030,874

(*) Includes self-supporting utility debt.

(**) Includes golf supported debt.

2008-09 General Obligation Bonds Payment Schedule (cont.)

2008-09		2005 G.O. Refunding	2007 G.O. & Refunding(**)	2007 Tax/Rev C.O.
Oct	P I			
Nov	P I			
Dec	P I			
Jan	P I			
Feb	P I	\$441,191	\$1,031,817	\$313,415
Mar	P I			
Apr	P I			
May	P I			
Jun	P I			
Jul	P I			
Aug	P I	835,000 441,190	720,000 1,031,818	470,000 313,416
Sep	P I			
Total		\$1,717,381	\$2,783,635	\$1,096,831

(*) Includes self-supporting utility debt. (**) Includes golf supported debt.

Debt Schedules

Revenue Bond Payment Schedule

2008-09 Revenue Bonds Payment Schedule

2008-09		2006 Utility Rev. Bonds	2007 H.O.T. Rev. Bonds
Oct	P I		
Nov	P I		
Dec	P I		\$360,000 177,318
Jan	P I		
Feb	P I	\$42,250	
Mar	P I		
Apr	P I		
May	P I		
Jun	P I		170,118
Jul	P I		
Aug	P I	626,500 42,250	
Sep	P I		
Total		\$711,000	\$707,436

	Utility Supported Debt	H.O.T. Rev. Supported Debt	Total
Total Payments - December		\$537,318	\$537,318
Total Payments - February	\$42,250		42,250
Total Payments - June		170,118	170,118
Total Payments - August	\$668,750		668,750
Total - All Payments	\$711,000	\$707,436	\$1,418,436